### **EXHIBIT B**

#### Exhibit B

#### Disbursements:

Overnight Messenger	44.90
Duplicating	998.55
Duplicating Supplies	94.50
Postage	37.45
Long Distance Telephone	55.61
Parking - ARTHUR L. BAILEY	30.00
Air Fare - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	774.50
Hotel - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	182.28
Meals - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	18.00
Parking - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	30.00
Rental Car - J. WALKER JOHNSON BOCA RATON FOR REMEDIUM PRESENTATION TO THE IRS ON 04/28/03	139.16
Air Fare - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	774.50
Hotel - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	148.50
Meals - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	2.00
Parking - ARTHUR L. BAILEY FT LAUDERDALE, FL FOR MEETINGS WITH CLIENT AND IRS ON 04/28-29/03	40.00

Total Disbursements

\$3,369.95

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STEPTOE & JOHNSON LLP Detail Cost Report Proforma: 265734

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